

Canvey Island Town Council - Annual Budget - 2022/23

Policy and Finance

C/C Code	Cost Centre	2020/21 Budget	2020/21 Actual	2021/22 Budget	2021/22 Actual YTD up to 31.08.21	2021/22 Expected up to 31.03.22	2021/22 Total	2022/23 Budget
1050	Grants Received	£ -	£ 7,561	£ 0	£ 0	£ 4,240	£ 4,240	£ 0
1176	Precept Received	£ 251,709	£ 251,709	£ 251,920	£ 125,960	£ 125,960	£ 251,920	£ 263,337
1190	Interest Received	£ -	£ 1,601	£ 1,300	£ 0	£ 671	£ 671	£ 650
1200	Misc Income	£ -	£ -	£ -	£ 90	£ -	£ 90	£ -
	Total Income	£ 251,709	£ 260,871	£ 253,220	£ 126,050	£ 130,871	£ 256,921	£ 263,987
4000	Staff Administration	£ 37,430	£ 28,792	£ 37,430	£ 12,002	£ 16,803	£ 28,805	£ 31,011
4008	Staff Training	£ 2,000	£ 502	£ 1,500	£ 310	£ 825	£ 1,135	£ 1,000
4009	Staff Expenses	£ 1,000	£ 87	£ 750	£ 0	£ 50	£ 50	£ 250
4011	Rates	£ 8,200	£ 8,109	£ 8,250	£ 4,054	£ 4,055	£ 8,109	£ 8,250
4012	Premises Costs	£ 15,000	£ 6,606	£ 12,000	£ 3,513	£ 7,000	£ 10,513	£ 12,000
4013	Premises Rent - Office	£ 22,000	£ 19,979	£ 21,000	£ 9,333	£ 11,066	£ 20,399	£ 21,000
4020	Telephone/Broadband	£ 2,500	£ 2,176	£ 2,400	£ 941	£ 1,213	£ 2,154	£ 2,400
4021	Stationery and Postage	£ 1,750	£ 727	£ 1,200	£ 416	£ 600	£ 1,016	£ 1,200
4023	Photocopier	£ 3,000	£ 2,433	£ 3,000	£ 949	£ 1,458	£ 2,407	£ 2,700
4025	Insurance	£ 2,000	£ 2,149	£ 2,200	£ 2,032	£ -	£ 2,032	£ 2,200
4030	Advert/Publicity/newsletter	£ 4,500	£ 1,665	£ 3,500	£ 800	£ 800	£ 1,600	£ 500
4040	IT Costs	£ 5,000	£ 4,321	£ 2,000	£ 757	£ 850	£ 1,607	£ 3,600
4041	Office Equipment/Clothing	£ 3,500	£ 1,950	£ 1,800	£ 261	£ 738	£ 999	£ 3,000
4050	Payroll administration costs	£ 700	£ 420	£ 600	£ 133	£ 161	£ 294	£ 500
4056	Internal Audit	£ 500	£ 390	£ 500	£ 410	£ -	£ 410	£ 500
4057	External Audit	£ 800	£ 600	£ 800	£ -	£ 720	£ 720	£ 800
4059	Vehicle Lease	£ 7,856	£ 7,856	£ -	£ -	£ -	£ -	£ -
4060	Vehicle Tax/Insurance	£ 1,500	£ 750	£ 800	£ 795	£ -	£ 795	£ 900
4061	Vehicle Expenses	£ 1,000	£ 296	£ 700	£ 108	£ 400	£ 508	£ 700
	Overhead Expenditure	£ 120,236	£ 89,808	£ 100,430	£ 36,814	£ 46,739	£ 83,553	£ 92,511
105	Grants							
4500	Grants	£ 5,000	£ 2,000	£ 5,000	£ -	£ 1,500	£ 1,500	£ 2,000
	Overhead Expenditure	£ 5,000	£ 2,000	£ 5,000	£ -	£ 1,500	£ 1,500	£ 2,000
106	Special Constable Scheme							
4600	Special Constable Scheme	£ 5,000	£ 129	£ 5,000	£ -	£ 500	£ 500	£ -
	Overhead Expenditure	£ 5,000	£ 129	£ 5,000	£ -	£ 500	£ 500	£ -
110	Civic and Democratic							
4099	General Expenses	£ 250	£ 269	£ 250	£ 19	£ -	£ 19	£ 250
4100	Election Expenses	£ 7,000	£ -	£ 10,000	£ -	£ -	£ -	£ 15,000
4110	Members Training	£ 800	£ 180	£ 600	£ 70	£ -	£ 70	£ 500
4115	Members Travel/Subistence	£ 200	£ -	£ 150	£ -	£ -	£ -	£ 100
4121	Town Mayors Expenses	£ 150	£ -	£ 150	£ -	£ -	£ -	£ 150
4130	Subscriptions	£ 3,000	£ 3,017	£ 3,200	£ 3,097	£ 35	£ 3,132	£ 3,250
4150	Room Hire	£ 250	£ -	£ 250	£ -	£ 38	£ 38	£ 250
4160	Regalia	£ 1,250	£ 879	£ 250	£ -	£ -	£ -	£ 250
	Overhead Expenditure	£ 12,900	£ 4,345	£ 14,850	£ 3,186	£ 73	£ 3,259	£ 19,750
	Policy & Finance - Income	£ 251,709	£ 260,871	£ 253,220	£ 126,050	£ 130,871	£ 256,921	£ 263,987
	Policy & Finance - Expenditure	£ 143,136	£ 96,282	£ 125,280	£ 40,000	£ 48,812	£ 88,812	£ 114,261

Environment & Open Spaces

C/C Code	Cost Centre	2020/21 Budget	2020/21 Actual	2021/22 Budget	2021/22 Actual YTD up to 31.08.21	2021/22 Expected up to 31.03.22	2021/22 Total	2022/23 Budget
1000	Allotment Income	£ 4,030	£ 4,046	£ -	£ -	£ -	£ -	£ -
1012	Planter/Hanging Baskets	£ -	£ 6	£ -	£ 394	£ 57	£ 451	£ -
	Total Income	£ 4,030	£ 4,052	£ -	£ 394	£ 57	£ 451	£ -
4000	Staff Administration	£ 37,430	£ 28,792	£ 37,430	£ 12,002	£ 16,803	£ 28,805	£ 31,011
4207	Sea Front Gdns	£ 10,000	£ 7,399	£ 8,000	£ 1,529	£ 3,500	£ 5,029	£ 7,000
4220	Tidal Pool/Beach	£ 8,000	£ 7,354	£ 7,500	£ 2,025	£ 4,000	£ 6,025	£ 7,000
4231	Tidal Pool Joints	£ 8,400	£ -	£ 4,200	£ 1,561	£ 3,122	£ 1,561	£ 3,200
4250	Wildflower Meadow	£ 3,500	£ 2,528	£ 3,000	£ 800	£ 1,800	£ 2,600	£ 2,000
4400	Tewkes Creek Maintenance	£ 500	£ 255	£ 300	£ -	£ 180	£ 180	£ 300
4401	Blue Plaque Scheme	£ 1,245	£ -	£ 498	£ -	£ 565	£ 565	£ 600
4450	Allotment Costs	£ 4,181	£ 4,541	£ -	£ -	£ -	£ -	£ -
4460	Band Stand	£ 6,200	£ 4,065	£ 5,000	£ 1,227	£ 2,147	£ 3,374	£ 5,000
4470	Covid-19 Memorial Garden	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,500
	Overhead Expenditure	£ 79,456	£ 54,934	£ 65,928	£ 16,022	£ 32,117	£ 48,139	£ 58,611
4216	Hanging Baskets/Planter Maint	£ 11,319	£ 8,605	£ 10,000	£ 3,018	£ 5,020	£ 8,038	£ 9,000
4221	Street Furniture	£ 5,000	£ 5,176	£ 5,000	£ 0	£ -	£ -	£ 3,000
4228	CIWCG Partnership	£ 500	£ -	£ 500	£ 500	£ -	£ 500	£ 500
	Overhead Expenditure	£ 16,819	£ 13,781	£ 15,500	£ 3,518	£ 5,020	£ 8,538	£ 12,500
	Environment and Open Spaces - Income	£ 4,030	£ 4,052	£ -	£ 394	£ 57	£ 451	£ 0
	Environment and Open Spaces - Expenditure	£ 96,275	£ 68,715	£ 81,428	£ 19,540	£ 37,137	£ 56,677	£ 71,111

Allotments

C/C Code	Cost Centre	2020/21 Budget	2020/21 Actual	2021/22 Budget	2021/22 Actual YTD up to 31.08.21	2021/22 Expected up to 31.03.22	2021/22 Total	2022/23 Budget
1005	Allotment income	£ -	£ -	£ 3,965	£ 4,093	£ -	£ 4,093	£ 3,965
	Total Income	£ -	£ -	£ 3,965	£ 4,093	£ -	£ 4,093	£ 3,965
4455	Allotment costs	£ -	£ -	£ 2,965	£ 1,477	£ 1,488	£ 2,965	£ 2,965
4465	Allotment land	£ -	£ -	£ 1,000	£ 100	£ 900	£ 1,000	£ 1,000
	Overhead Expenditure	£ -	£ -	£ 3,965	£ 1,577	£ 2,388	£ 3,965	£ 3,965
	Allotments - Income	£ -	£ -	£ 3,965	£ 4,093	£ -	£ 4,093	£ 3,965
	Allotments - Expenditure	£ -	£ -	£ 3,965	£ 1,577	£ 2,388	£ 3,965	£ 3,965

Community

C/C Code	Cost Centre	2020/21 Budget	2020/21 Actual	2021/22 Budget	2021/22 Actual YTD up to 31.08.21	2021/22 Expected up to 31.03.22	2021/22 Total	2022/23 Budget
1015	Sponsorship	£ -	£ 175	£ -	£ -	£ 370	£ 370	£ -
1016	Christmas Donations/Sponsorship	£ -	£ 500	£ -	£ -	£ -	£ -	£ -
	Total Income	£ -	£ 675	£ -	£ -	£ 370	£ 370	£ -
4000	Staff Administration	£ 37,430	£ 28,792	£ 37,430	£ 12,002	£ 16,803	£ 28,805	£ 31,011
4204	Wildlife Event	£ 6,000	£ -	£ 4,100	£ 371	£ -	£ 371	£ -
4208	Christmas Events	£ 10,000	£ 2,474	£ 10,000	£ 694	£ 7,306	£ 8,000	£ 10,000
4209	Festive Lighting	£ 10,000	£ 8,559	£ 10,000	£ 196	£ 7,264	£ 7,460	£ 7,264
4211	General Events Programme	£ 1,000	£ 58	£ 1,000	£ 15	£ 40	£ 55	£ 500

4215	Armed Forces	£	5,000	£	-	£	3,300	£	998	£	374	£	1,372	£	1,000
4219	Garden Trail	£	500	£	-	£	500	£	258	£	-	£	258	£	500
4229	Community Award / ATM	£	500	£	-	£	500	£	-	£	390	£	390	£	500
4232	Youth Engagement	£	1,000	£	-	£	-	£	-	£	-	£	-	£	-
4235	Community Engagement Events	£	1,000	£	175	£	8,000	£	-	£	1,011	£	1,011	£	1,000
4236	Promotion	£	1,000	£	-	£	1,000	£	-	£	-	£	-	£	-
4237	Band Stand	£	2,500	£	-	£	2,500	£	-	£	-	£	-	£	2,500
4238	Jubilee Events	£	-	£	-	£	-	£	-	£	-	£	-	£	7,000
	Overhead Expenditure	£	75,930	£	40,058	£	78,330	£	14,534	£	33,188	£	47,722	£	61,275
	Community - Income	£	-	£	675	£	-	£	-	£	370	£	370	£	-
	Community - Expenditure	£	75,930	£	40,058	£	78,330	£	14,534	£	33,188	£	47,722	£	61,275

Canvey Lake Committee

C/C Code	Cost Centre	2020/21 Budget	2020/21 Actual	2021/22 Budget	2021/22 Actual YTD up to 31.03.21	2021/22 Expected up to 31.03.22	2021/22 Total	2022/23 Budget
4000	Staff Administration	£ 37,430	£ 28,792	£ 37,430	£ 12,002	£ 16,803	£ 28,805	£ 31,011
4201	Lake General Maintenance	£ 13,544	£ 2,002	£ 29,700	£ 759	£ 10,995	£ 11,754	£ 15,000
4225	Lake Enhancements	£ 6,000	£ -	£ 1,000	£ -	£ -	£ -	£ -
4226	Lake-Litter/Grass Maintenance	£ 24,000	£ 23,220	£ 23,220	£ 7,740	£ 15,480	£ 23,220	£ 23,220
4234	Play Area	£ 5,000	£ 1,073	£ 2,000	£ 98	£ 175	£ 273	£ 1,000
	Overhead Expenditure	£ 85,974	£ 55,087	£ 93,350	£ 20,599	£ 43,453	£ 64,052	£ 70,231
	Canvey Lake - Income	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Canvey Lake - Expenditure	£ 85,974	£ 55,087	£ 93,350	£ 20,599	£ 43,453	£ 64,052	£ 70,231

Reserves

C/C Code	Cost Centre	2020/21 Budget	2020/21 Actual	2021/22 Budget	2021/22 Actual YTD up to 31.03.21	2021/22 Expected up to 31.03.22	2021/22 Total	2022/23 Budget
9006	Seafront Gardens	£ 14,000	£ -	£ -	£ -	£ -	£ -	£ -
9009	Non Budgeted Expenses	£ -	£ 2,006	£ -	£ -	£ -	£ -	£ -
9015	Band Stand	£ 10,000	£ -	£ -	£ -	£ -	£ -	£ -
9018	Dutch Cottage	£ 6,000	£ -	£ -	£ -	£ -	£ -	£ -
9019	Health & Wellbeing Plan	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,500
9021	The Gunny Project	£ -	£ -	£ -	£ -	£ -	£ -	£ 6,000
	Overhead Expenditure	£ 30,000	£ 2,006	£ -	£ -	£ -	£ -	£ 8,500
	Reserves - Income	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Reserves - Expenditure	£ 30,000	£ 2,006	£ -	£ -	£ -	£ -	£ 8,500
	Total Overall Budget- Income	£ 255,739	£ 265,598	£ 257,185	£ 130,537	£ 131,298	£ 261,835	£ 267,952
	Total Overall Budget - Expenditure	£ 431,315	£ 262,148	£ 378,386	£ 94,673	£ 164,978	£ 257,263	£ 329,343